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GOVT. SECRETARIAT No. 27 AUG 1964 STATE LEVEL RECRUITMENT COMMITTEE

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PART I

IMPORTANT GOVERNMENT ORDERS

FINANCE SECRETARIAT

Issues Instructions *re.* Opening of Personal Ledger Accounts

OFFICIAL MEMORANDUM

No. FD 71 RFC 64, DATED BANGALORE, THE 14TH AUGUST 1964
(SHRAVANA 23, SAKA ERA 1886).

In Official Memorandum No. FD 103 RFC 62, dated 31st October 1962, instructions were issued to the Administrators regarding submission of detailed statement of accounts of their Personal Ledger Accounts to the Accountant General in the form appended thereto, by the 5th of the month following that to which the transactions relate. Now it is reported by the Accountant General, Mysore,

Bangalore, that the statement of accounts forwarded by the Administrators and the accounts of the District Treasuries show many discrepancies between the two; and the discrepancies may be due to several causes, like the delayed encashment of cheques, etc. In order to avoid the discrepancies, as far as possible, the following subsidiary instructions are issued for strict compliance by the Administrators of Personal Ledger Accounts;

(i) On every statement of accounts should be recorded a certificate by the Administrator that the figures, noted therein have been reconciled with those of the District Treasury accounts.

(ii) Differences, if any, between the accounts of the Administrator and those of the District Treasury should be analysed into specific items and details furnished in the statement.

(iii) In order to allow sufficient time to the Personal Deposit Account holders to reconcile the figures with the treasury figures, the due date for transmission of the statements to the Audit Office is changed from 5th to 20th of the month following that to which the transactions relate.

2 It is also reported by the Accountant General that the statements of accounts are being received very late or not at all received from several of the Administrators. It is therefore again directed that the Administrators should invariably forward to the Audit Office, all the pending statements forthwith and should please see that on no account the submission of the detailed statement of Personal Ledger Accounts is delayed or avoided in future. A serious notice will be taken if these instructions are not strictly complied with by the Administrators.

N. S. BHARATH,
Deputy Secy. to Govt., F. D.

COMMERCE AND INDUSTRIES SECRETARIAT

Authorises Government Departments to purchase yarn direct from the M.S.K. Mills Ltd., Gulbarga

READ —

Letter No. 6/1-67, dated 19th February 1964 from the Managing Director, the M. S. K. Mills Limited, Gulbarga.

PREAMBLE :—

As per Rules relating to the purchase of store articles, Government Departments, such as Prisons Department, etc., which are in need of yarn, are required to purchase yarn through the Stores Purchase Committee.

The Managing Director, the M. S. K. Mills Limited, Gulbarga, states that the Mills has a large stock of yarn. He requests Government to permit the Inspector General of Prisons to purchase yarn direct from the Mills without calling for quotations. It is stated that the Mills will be able to supply the yearn at Ex-Mill prices and allow a rebate of a half a per cent. The price would invariably be lower than the Market price Further, they would be able to supply quality yarn.

As the M. S. K. Mills Ltd., Gulbarga is a Government Concern and as the Government has invested a large amount of money in the Mills, Government is pleased to order as follows: